

<i>Brought Forward,</i>	208,022 36	109,634 60
From the Baltimore and Ohio Rail Road Co. for interest on the State's advance,	6,250 00	
From the Baltimore and Ohio Rail Road Company, for the State's 1-5 of its receipts for the transportation of passengers on the Baltimore and Washington Branch,	30,000 00	
From the Baltimore and Susquehanna Rail Road Company, for interest on their bonds,	60,000 00	
From the Chesapeake and Ohio Canal Company, for interest on their Bonds,	116,250 00	
From the Merchants' Bank of Baltimore, for the last instalment of its bonus,	25,000 00	
From the other Balt. Banks whose charters were extended by ch. 274 of 1834, the last instalment of their bonus,	37,500 00	
From Banks incorporated since 1st Jan. 1836, for account of their bonuses—say,	25,000 00	
For State 6 per cent stock per ch. 241 of 1834,	250,260 00	
Which would amount to,		758,282 36
And leave applicable to the payment of other expenses of the current year,		648,647 76
<i>The probable further demands on the Treasury, for the current year, he estimates as follows, to wit:</i>		
For the Salaries of the following Civil Officers, viz:		
The Governor,	2,666 67	
<i>Carried Forward,</i>	2,666 67	648,647 76